

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Dave Netterstrom
 Name

(2) 72 Country Club Drive
 Address (number and street)

Cocoa Beach, FL 32931
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1126842]

Submitted on:
 9/19/2016 09:23:28 (eastern)

Check here if address has changed (3) ID Number: 643

(4) Check appropriate box(es):

Candidate Office Sought: Clerk of the Circuit Court

Political Committee (PC)

Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 9 / 3 / 2016 To 9 / 16 / 2016 Report Type: G2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 600 . 00

Loans \$, 11 , 050 . 00

Total Monetary \$, 11 , 650 . 00

In-Kind \$, , 773 . 55

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 592 . 83

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 10 , 592 . 83

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 75 , 796 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 67 , 078 . 53

(11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) _____

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____

Signature

(Type name) _____

Candidate Chairperson (only for PC and PTY)

X _____

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Dave Netterstrom (2) I.D. Number 643
 9/3/2016 9/16/2016
 (3) Cover Period / / through / / (4) Page 1 of 3

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|-------------------|-----------------------------|---|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 9/6/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | LO | | | \$11,050.00 |
| 1 | | | | | | | |
| 9/16/2016 / / | Haskins, Nicole 917 Brunswick Place Rockledge, FL 32955 | I | office manager | CH | | | \$50.00 |
| 2 | | | | | | | |
| 9/16/2016 / / | Florida Property Center, 320 N Atlantic Ave Suite 4A Cocoa Beach, FL 32931 | B | real estate | CH | | | \$250.00 |
| 3 | | | | | | | |
| 9/16/2016 / / | Guertin, Pari 310 Raquette Court Merritt Island, FL 32953 | I | retired | CH | | | \$100.00 |
| 4 | | | | | | | |
| 9/16/2016 / / | Rock, Bill and Jill 245 Andros Ave Cocoa Beach, FL 32931 | I | retired | CH | | | \$200.00 |
| 5 | | | | | | | |
| 9/3/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot - merritt island) | | \$29.23 |
| 6 | | | | | | | |
| 9/3/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | fuel (7-11, 1875 e merritt island cswy) | | \$62.71 |
| 7 | | | | | | | |
| 9/3/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | web hosting (campaign partner) | | \$49.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Dave Netterstrom (2) I.D. Number 643
 (3) Cover Period 9/3/2016 / 9/16/2016 through 9/16/2016 (4) Page 2 of 3

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|------------|-----------------------------|---|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | Type | Description | Amendment | Amount |
| 9/6/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | facebook advertisin g | | \$25.17 |
| 9 | | | | | | | |
| 9/10/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | facebook ads | | \$50.02 |
| 10 | | | | | | | |
| 9/7/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (lowes - indian harbour beach) | | \$60.69 |
| 11 | | | | | | | |
| 9/8/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (ace hardware - cocoa beach) | | \$15.32 |
| 12 | | | | | | | |
| 9/8/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (lowes - melbourne, minton rd) | | \$22.75 |
| 13 | | | | | | | |
| 9/8/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | fuel (racetrac - 4535 w. new haven, w melbourne) | | \$57.55 |
| 14 | | | | | | | |
| 9/9/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot merritt island) | | \$21.99 |
| 15 | | | | | | | |
| 9/10/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (lowes, palm bay) | | \$39.73 |
| 16 | | | | | | | |

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 9/3/2016 9/16/2016
 (3) Cover Period / / through / / (4) Page 3 of 3

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor Type Occupation | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|---------------------------|--|---------------------------------------|----------|-----------------------------|---|-------------------|----------------|
| (6) Sequence Number | | | | | | | |
| 9/10/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot, sebastian, fl) | | \$16.32 |
| 17 | | | | | | | |
| 9/12/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot, north melbourne) | | \$61.37 |
| 18 | | | | | | | |
| 9/13/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | edc meeting | | \$40.00 |
| 19 | | | | | | | |
| 9/14/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot, merritt island) | | \$14.66 |
| 20 | | | | | | | |
| 9/15/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | gala tickets (brevard hispanic center) | | \$100.00 |
| 21 | | | | | | | |
| 9/15/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot, merritt island) | | \$23.77 |
| 22 | | | | | | | |
| 9/16/2016 / / | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot, north melbourne) | | \$83.27 |
| 23 | | | | | | | |
| / / | | | | | | | |
| | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Dave Netterstrom

(2) I.D. Number 643

(3) Cover Period 9/3/2016 through 9/16/2016

(4) Page 1 of 2

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 9/6/2016 // | Wells Fargo, 1775 N Atlantic Ave Cocoa Beach, FL 32931 | checks reorder | MO | | \$45.07 |
| 1 | | | | | |
| 9/6/2016 // | Hometown News, 380 N Wickham Rd Suite F Melbourn, FL 32935 | ads | MO | | \$2,500.00 |
| 2 | | | | | |
| 9/6/2016 // | USPS, 500 N Brevard Ave Cocoa Beach, FL 32931 | postage | MO | | \$94.00 |
| 3 | | | | | |
| 9/9/2016 // | Al Dia Today, P.O. Box 100098 Palm Bay, FL 32910 | ads | MO | | \$300.00 |
| 4 | | | | | |
| 9/9/2016 // | WMEL Radio, 2355 Pluckebaum Rd Cocoa, FL 32926 | ads | MO | | \$500.00 |
| 5 | | | | | |
| 9/10/2016 // | The Barefoot Tattler, 222 Kiwi Dr Barefoot Bay, FL 32976 | ads | MO | | \$500.00 |
| 6 | | | | | |
| 9/12/2016 // | Switch Creatives, 431 Naish Ave Cocoa Beach, FL 32931 | signs | MO | | \$1,248.13 |
| 7 | | | | | |
| 9/12/2016 // | Space Coast League of Cities, 1600 Huntington Ln Rockledge, FL 32955 | dinner meeting | MO | | \$35.00 |
| 8 | | | | | |

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|------------------|--|--|----------------------------|-------------------|----------------|
| 9/14/2016 / / | Tropical Design, 397 Pineda Court Melbourne, FL 32940 | shirts | MO | | \$619.83 |
| 9 | | | | | |
| 9/15/2016 / / | Switch Creatives, 431 Naish Ave Cocoa Beach, FL 32931 | magnets | MO | | \$157.80 |
| 10 | | | | | |
| 9/16/2016 / / | Bluewater Creative Group, 7630 N. Wickham Rd Suite 105 Viera, FL 32940 | ads | MO | | \$1,193.00 |
| 11 | | | | | |
| 9/13/2016 / / | Space Coast Daily, 750 Avocado Dr Merritt Island, FL 32953 | ads | MO | | \$3,500.00 |
| 12 | | | | | |
| 9/7/2016 / / | City of Palm Shores, 5030 Paul Hurtt Ln Palm Shores, FL 32940 | sign bond refund | MO | | \$-100.00 |
| 13 | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |